U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 10/20/2017

ISO	Country/Union	10/16/2017	10/17/2017	10/18/2017	10/19/2017	10/20/2017	CUR Code
AT	AUSTRIA	0.085827	0.08542	0.085572	0.085059	0.085536	ATS
AU	AUSTRALIA	0.7825	0.7825	0.7825	0.7825	0.7825	AUD
BE	BELGIUM	0.029276	0.029137	0.029189	0.029356	0.029177	BEF
BR	BRAZIL	0.316606	0.316606	0.316606	0.316606	0.316606	BRL
CA	CANADA	0.799552	0.799552	0.799552	0.799552	0.799552	CAD
CH	SWITZERLAND	1.02701	1.02701	1.02701	1.02701	1.02701	CHF
CN	CHINA (MAINLAND)	0.150301	0.150301	0.150301	0.150301	0.150301	CNY
DE	GERMANY	0.603836	0.600972	0.602046	0.605472	0.601791	DEM
DK	DENMARK	0.157808	0.157808	0.157808	0.157808	0.157808	DKK
ES	SPAIN	0.007098	0.007064	0.007077	0.007117	0.007074	ESP
EU	EUROPEAN UNION	1.181	1.1754	1.1775	1.1842	1.177	EUR
FI	FINLAND	0.19863	0.197688	0.198041	0.199168	0.197957	FIM
FR	FRANCE	0.180042	0.179189	0.179509	0.18053	0.179432	FRF
GB	UNITED KINGDOM	1.3268	1.3268	1.3268	1.3268	1.3268	GBP
GR	GREECE	0.003466	0.003449	0.003456	0.003475	0.003454	GRD
HK	HONG KONG	0.128044	0.128044	0.128044	0.128044	0.128044	HKD
IE	IRELAND	1.499561	1.49245	1.495117	1.503624	1.494482	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.015319	0.015319	0.015319	0.015319	0.015319	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.00061	0.000607	0.000608	0.000612	0.000608	ITL
JP	JAPAN	0.008881	0.008881	0.008881	0.008881	0.008881	JPY
KR	KOREA (SOUTH)	0.000887	0.000885	0.000884	0.000886	0.000884	KRW
LK	SRI LANKA	0.006534	0.006534	0.006534	0.006534	0.006534	LKR
LU	LUXEMBOURG	0.029276	0.029137	0.029189	0.029356	0.029177	LUF
MX	MEXICO	0.054912	0.054912	0.054912	0.054912	0.054912	MXN
MY	MALAYSIA	0.236295	0.236295	0.236295	0.236295	0.236295	MYR
NL	NETHERLANDS	0.535914	0.533373	0.534326	0.537367	0.534099	NLG
NO	NORWAY	0.125016	0.125016	0.125016	0.125016	0.125016	NOK
NZ	NEW ZEALAND	0.7201	0.7201	0.7201	0.7201	0.7201	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005891	0.005863	0.005873	0.005907	0.005871	PTE
SE	SWEDEN	0.122557	0.122557	0.122557	0.122557	0.122557	SEK
SG	SINGAPORE	0.734754	0.734754	0.734754	0.734754	0.734754	SGD
TH	THAILAND	0.02994	0.02994	0.02994	0.02994	0.02994	THB
TW	TAIWAN	0.033179	0.033135	0.033113	0.03308	0.033091	TWD
VE	VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251	VEF
ZA	SOUTH AFRICA	0.073584	0.073584	0.073584	0.073584	0.073584	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.